

SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND (513)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2005-2006 Actual</u>	<u>2006-2007 Adopted</u>	<u>2006-2007 Modified</u>	<u>2006-2007 Estimate</u>	<u>2007-2008 Adopted</u>
SOURCE OF FUNDS					
Beginning Fund Balance					
Res-Workers' Comp Claim	3,813,230	2,352,000	2,352,000	2,352,000	2,352,000
Reserve for Encumbrances	9,997,419	9,997,419	9,031,586	9,031,586	9,031,586
Unrestricted	9,834,803	9,901,385	8,541,668	8,541,668	3,680,526
Total Beginning Fund Balance	<u>23,645,452</u>	<u>22,250,804</u>	<u>19,925,254</u>	<u>19,925,254</u>	<u>15,064,112</u>
Revenues					
Contributions - Other Agencies	11,561,190	11,912,663	11,912,663	11,912,663	13,051,276
Contributions - Santa Clara	5,700,672	7,147,599	7,147,599	5,800,672	6,460,382
Interest	523,479	389,389	389,389	597,758	418,870
Miscellaneous	888,276	340,196	340,196	340,196	340,000
Recycled Water	1,876,407	2,303,790	2,303,790	1,876,407	2,017,138
SCVWD Cost-Sharing Reimb	151,320	25,000	25,000	25,000	25,000
South Bay Dischargers Authority	60,270	65,000	65,000	65,000	65,000
Total Revenues	<u>20,761,614</u>	<u>22,183,637</u>	<u>22,183,637</u>	<u>20,617,696</u>	<u>22,377,666</u>
Transfers					
Sewer Svc & Use Charge Fnd	36,504,000	39,500,000	39,500,000	39,500,000	50,000,000
Total Transfers	<u>36,504,000</u>	<u>39,500,000</u>	<u>39,500,000</u>	<u>39,500,000</u>	<u>50,000,000</u>
TOTAL SOURCE OF FUNDS	<u>80,911,066</u>	<u>83,934,441</u>	<u>81,608,891</u>	<u>80,042,950</u>	<u>87,441,778</u>
USE OF FUNDS					
Expenditures					
City Attny Personal Services	106,662	98,928	120,949	103,349	100,132
City Hall Furniture, Fixtures and Equipment	185,096	0	0	0	0
City Hall Occupancy	48,172	0	0	0	0
City Mgr Non-Pers/Equip	21,773	18,375	18,375	18,375	18,375
City Mgr Personal Services	31,769	72,087	72,853	72,853	75,855
ESD Non-Pers/Equip	28,201,078	30,168,232	31,703,275	30,136,225	32,516,502
ESD Personal Services	30,346,063	34,439,709	33,754,825	32,046,063	38,098,325
Finance Non-Pers/Equip	0	5,118	5,118	5,118	5,118
Finance Personal Services	124,625	149,466	149,466	149,466	131,534
Gen Svcs Non-Pers/Equip	26,990	0	0	0	0
Gen Svcs Personal Services	14,358	16,104	16,104	16,104	0
HR Personal Services	0	0	0	0	28,191
IT Non-Pers/Equip	8,461	0	0	0	3,750
IT Personal Services	162,513	169,641	187,565	170,565	191,822
Inventory	259,904	400,000	400,000	400,000	400,000
Overhead	107,688	113,072	117,326	117,326	119,691
PW Personal Services	48,515	55,474	55,474	55,474	57,128

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USE OF FUNDS (CONT'D.)					
Expenditures					
Plant Landscape Maint	253,550	288,952	299,398	299,398	309,998
Workers' Comp Claims	772,599	650,000	650,000	600,000	650,000
Total Expenditures	<u>60,719,816</u>	<u>66,645,158</u>	<u>67,550,728</u>	<u>64,190,316</u>	<u>72,706,421</u>
Transfers					
City Hall Debt Service Fund	198,648	724,235	724,235	724,235	710,094
General Fund	0	0	64,287	64,287	0
General Fund (GASB43/45)	0	0	0	0	99,998
Storm Sewer Operating Fund	67,348	0	0	0	0
Total Transfers	<u>265,996</u>	<u>724,235</u>	<u>788,522</u>	<u>788,522</u>	<u>810,092</u>
Ending Fund Balance					
Operating Contingency	0	1,700,000	1,700,000	0	0
Res-Workers' Comp Claim	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Reserve for Encumbrances	9,031,586	9,997,419	9,031,586	9,031,586	9,031,586
Unrestricted	8,541,668	2,515,629	186,055	3,680,526	2,541,679
Total Ending Fund Balance	<u>19,925,254</u>	<u>16,565,048</u>	<u>13,269,641</u>	<u>15,064,112</u>	<u>13,925,265</u>
TOTAL USE OF FUNDS	<u>80,911,066</u>	<u>83,934,441</u>	<u>81,608,891</u>	<u>80,042,950</u>	<u>87,441,778</u>